

Receipts

	2023	2023	2024	2024	2025	
	Actual	Actual	as of	Actual	Proposed	Percent
100: General Fund	Actual	Budget	12/3/2024	Budget	Budget	Change
Taxes						
General Property Taxes						
Current Ad Valorem Taxes	\$186,331.78	\$199,972.00	\$109,709.58	\$199,972.00	\$199,972.00	0.00
Delinquent Ad Valorem Taxes	\$6,699.53	\$8,000.00	\$9,159.70	\$8,000.00	\$8,000.00	0.00
Mobile Home Tax	\$114.86	\$100.00	\$95.00	\$100.00	\$100.00	0.00
Property Tax - Mfg Home DLQ	\$0.00	\$100.00	\$101.37	\$100.00	\$100.00	0.00
Total General Property Taxes	\$193,146.17	\$208,172.00	\$119,065.65	\$208,172.00	\$208,172.00	0.00
Penalties And Interest On Delinquent Taxes						
Penalties and Interest on Ad valorem Taxes	\$445.39	\$1,000.00	\$971.49	\$1,000.00	\$1,000.00	0.00
Total Penalties And Interest On Delinquent Taxes	\$445.39	\$1,000.00	\$971.49	\$1,000.00	\$1,000.00	0.00
Licenses And Permits						
Business Licenses And Permits						
Alcoholic Beverages	\$1,987.50	\$1,800.00	\$1,900.00	\$2,250.00	\$2,000.00	-11.11
Amusements	\$70.00	\$70.00	\$95.00	\$70.00	\$125.00	78.57
Permits - Retail Tobacco	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	0.00
Permits - Peddler/Transient	\$30.00	\$100.00	\$130.00	\$100.00	\$100.00	0.00
Total Business Licenses And Permits	\$2,137.50	\$2,020.00	\$2,175.00	\$2,470.00	\$2,275.00	-7.89
Non-Business Licenses And Permits						
Building Permits (Excludes surcharge)	\$435.00	\$300.00	\$235.00	\$350.00	\$350.00	0.00
Animal Licenses	\$430.00	\$500.00	\$450.00	\$500.00	\$500.00	0.00
Permits - Fundraiser/Raffle	\$55.00	\$60.00	\$40.00	\$60.00	\$40.00	-33.33
Recreational Vehicle Permit	\$700.00	\$500.00	\$520.00	\$600.00	\$600.00	0.00
Total Non-Business Licenses And Permits	\$1,620.00	\$1,360.00	\$1,245.00	\$1,510.00	\$1,490.00	-1.32
Intergovernmental Revenues (Igr)						
State Igr						
Local Government Aid	\$345,558.00	\$345,558.00	\$182,641.00	\$365,282.00	\$365,529.00	0.07
Police Training Reimbursement	\$3,030.59	\$3,000.00	\$2,027.28	\$3,000.00	\$0.00	-100.00
Small Cities Assistance - Street Maintenance	\$0.00	\$0.00	\$17,272.00	\$0.00	\$25,277.00	N/A
Agricultural Market Value Credit	\$431.99	\$180.00	\$284.80	\$200.00	\$250.00	25.00
State - P.E.R.A. Aid	\$0.00	\$912.00	\$0.00	\$912.00	\$900.00	-1.32
State Aid - Police	\$48,617.59	\$20,000.00	\$17,866.76	\$20,000.00	\$0.00	-100.00
Total State Igr	\$397,638.17	\$369,650.00	\$220,091.84	\$389,394.00	\$391,956.00	0.66
Igr From Other Local Governmental Units						
County Grants and Aids for Highways	\$3,201.45	\$1,100.00	\$1,101.45	\$1,100.00	\$1,100.00	0.00
DNR Grants & Aids - Fire	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.00
DNR Grant & Aids - Trails	\$31,258.19	\$30,000.00	\$30,463.68	\$30,000.00	\$30,000.00	0.00
MN DOT: Highways, Roads - Snow, Maintenance	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	0.00
Total Igr From Other Local Governmental Units	\$36,959.64	\$34,100.00	\$31,565.13	\$36,600.00	\$36,600.00	0.00
Charges For Services						

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	Actual	Actual	as of	Actual	Proposed	Percent
100: General Fund	Actual	Budget	12/3/2024	Budget	Budget	Change
Charges For Services						
General Government						
Recording of Legal Instruments	\$2.50	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Zoning and Subdivision Fees	\$0.00	\$150.00	\$150.00	\$150.00	\$150.00	0.00
Fees - Other General Revenues	\$0.00	\$0.00	\$23.00	\$0.00	\$0.00	N/A
Reimbursements & Adjustments	\$3,794.09	\$1,000.00	\$1,312.65	\$1,000.00	\$1,000.00	0.00
Police - Dances, Events	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	-100.00
Discounts-Refunds-Rebates	\$73.84	\$600.00	\$0.00	\$600.00	\$300.00	-50.00
Total General Government	\$3,870.43	\$1,850.00	\$1,485.65	\$1,850.00	\$1,450.00	-21.62
Public Safety						
Special Fire Protection Services	\$1,250.00	\$7,000.00	\$2,725.00	\$5,000.00	\$5,000.00	0.00
Fire - Township Contracts	\$17,932.77	\$17,933.00	\$17,932.75	\$17,933.00	\$17,933.00	0.00
Rescue - Twp/Aids/Grants	\$1,079.73	\$1,080.00	\$1,079.75	\$1,080.00	\$1,080.00	0.00
Rescue - Memorials & Donations	\$2,962.00	\$3,000.00	\$2,334.00	\$3,000.00	\$2,500.00	-16.67
Rescue - Other Income	\$0.00	\$100.00	\$217.59	\$0.00	\$0.00	N/A
Fire - Other Income	\$1,500.00	\$7,600.00	\$3,000.00	\$7,600.00	\$6,000.00	-21.05
Fire - Donations to GF FD	\$6,657.00	\$3,000.00	\$1,214.00	\$3,000.00	\$1,500.00	-50.00
Fire Misc Reimbursement	\$315.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Fire - Training Reimbursement	\$550.00	\$6,000.00	\$1,900.00	\$6,000.00	\$6,000.00	0.00
Police - Other Aids & Reimbursements	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	-100.00
Youth - Program Contributions	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	-100.00
Animal Control-Kennel Revenues	\$0.00	\$200.00	\$0.00	\$200.00	\$50.00	-75.00
Total Public Safety	\$32,246.50	\$46,513.00	\$30,403.09	\$44,413.00	\$40,063.00	-9.79
Highways And Streets (Road And Bridges)						
Fees - City Service	\$16,388.98	\$16,500.00	\$15,024.84	\$16,500.00	\$16,500.00	0.00
Total Highways And Streets (Road And Bridges)	\$16,388.98	\$16,500.00	\$15,024.84	\$16,500.00	\$16,500.00	0.00
Health						
Fees - Public Nuisance/Mowing	\$0.00	\$500.00	\$100.00	\$400.00	\$400.00	0.00
Total Health	\$0.00	\$500.00	\$100.00	\$400.00	\$400.00	0.00
Culture And Recreation						
Auditorium Use Fees	\$2,675.00	\$1,700.00	\$1,653.00	\$2,000.00	\$2,000.00	0.00
TVCC - Equipment Rental fees	\$132.00	\$250.00	\$0.00	\$250.00	\$200.00	-20.00
TVCC - Equipment Sales (old equipment)	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	-100.00
Park Fees	\$8,247.00	\$7,500.00	\$0.00	\$0.00	\$0.00	N/A
Heiberg Campground	\$330.00	\$0.00	\$1,661.25	\$1,500.00	\$1,700.00	13.33
RV Park	\$5,360.00	\$0.00	\$11,195.00	\$12,500.00	\$15,000.00	20.00
Total Culture And Recreation	\$16,744.00	\$9,550.00	\$14,509.25	\$16,350.00	\$18,900.00	15.60
Other Charges For Services						
Cemetery Revenues	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Receipts

	2023	2023	2024	2024	2025	Percent
	Actual	Actual	as of	Actual	Proposed	Change
100: General Fund	Actual	Budget	12/3/2024	Budget	Budget	
Charges For Services						
Total Other Charges For Services	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Fines And Forfeits						
Fines						
Court Fines	\$561.83	\$2,000.00	\$838.71	\$1,500.00	\$0.00	-100.00
Administrative Fines (Penalties)	\$0.00	\$150.00	\$35.00	\$150.00	\$50.00	-66.67
Total Fines	\$561.83	\$2,150.00	\$873.71	\$1,650.00	\$50.00	-96.97
Miscellaneous Revenues						
Investments-New Reserves	\$0.00	\$42,500.00	\$0.00	\$42,500.00	\$42,500.00	0.00
Interest Earning	\$361.82	\$450.00	\$322.68	\$450.00	\$450.00	0.00
Patronage & Dividend Returns	\$1,426.45	\$750.00	\$1,661.86	\$700.00	\$1,000.00	42.86
Royalties	\$34,919.40	\$36,000.00	\$37,468.71	\$39,000.00	\$49,500.00	26.92
Contributions and Donations from Private Sources	\$0.00	\$400.00	\$0.00	\$400.00	\$100.00	-75.00
Deposit - Errors and/or Adjustments	\$0.30	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Wimmer-Deposit/Maint fees	\$300.00	\$1,200.00	\$300.00	\$600.00	\$600.00	0.00
Wimmer - Short term	\$7,352.00	\$2,000.00	\$2,995.00	\$5,500.00	\$0.00	-100.00
Total Other Miscellaneous Revenues	\$44,359.97	\$83,300.00	\$42,748.25	\$89,150.00	\$94,150.00	5.61
Proprietary Fund Revenues						
Liquor Stores - On-Sale						
NSF Collections & Fees	\$35.00	\$140.00	\$0.00	\$140.00	\$120.00	-14.29
Total Liquor Stores - On-Sale	\$35.00	\$140.00	\$0.00	\$140.00	\$120.00	-14.29
Other Financing Sources						
Sales of General Fixed Assets	\$1,800.00	\$2,000.00	\$0.00	\$5,000.00	\$5,000.00	0.00
Compensation for Loss of General Fixed Assets	\$3,596.40	\$3,000.00	\$4,343.25	\$3,000.00	\$3,000.00	0.00
Total Other Other Financing Sources	\$5,396.40	\$5,000.00	\$4,343.25	\$8,000.00	\$8,000.00	0.00
Inter Fund Transfers In						
Transfers - All Accts	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	0.00
Total Inter Fund Transfers In	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	0.00
Misc. Other Financing Sources						
Sale of Investment	\$33,780.29	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Total Misc. Other Financing Sources	\$33,780.29	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Receipts Total	\$786,230.27	\$806,805.00	\$484,602.15	\$842,599.00	\$846,126.00	0.42

Disbursements

	2023	2023	2024	2024	2025	
	Actual	Actual	as of	Actual	Proposed	Percent
100: General Fund	Actual	Budget	12/3/2024	Budget	Budget	Change
General Government						
Legislative						
Council/Town Board						
City Officials	\$7,003.27	\$7,200.00	\$6,623.91	\$7,200.00	\$7,200.00	0.00
Transportation: Travel Expense	\$0.00	\$500.00	\$0.00	\$250.00	\$250.00	0.00
Training & Registration	\$0.00	\$500.00	\$0.00	\$250.00	\$250.00	0.00
Insurance-WC/Unemplmnt	\$81.81	\$72.00	\$67.47	\$83.00	\$80.00	-3.61
Total Legislative	\$7,085.08	\$8,272.00	\$6,691.38	\$7,783.00	\$7,780.00	-0.04
Executive						
Mayor						
City Officials	\$3,542.63	\$3,600.00	\$3,300.00	\$3,600.00	\$3,600.00	0.00
Miscellaneous: Dues and Subscriptions	\$30.00	\$30.00	\$0.00	\$30.00	\$30.00	0.00
Total Executive	\$3,572.63	\$3,630.00	\$3,300.00	\$3,630.00	\$3,630.00	0.00
City/Town Clerk						
Clerk/Treasurer						
Transportation: Travel Expense	\$0.00	\$0.00	\$18.76	\$0.00	\$0.00	N/A
Elections						
Contracted Services	\$0.00	\$2,500.00	\$31.88	\$2,500.00	\$2,500.00	0.00
Recording and Reporting						
Publishing-General, Other	\$2,269.90	\$550.00	\$225.63	\$2,000.00	\$2,000.00	0.00
Advertising/Promotion Expense						
Advertising-General ads	\$1,975.50	\$2,000.00	\$1,683.50	\$2,000.00	\$2,000.00	0.00
Clerk						
Wages and Salaries: Full-time Employees-Regular	\$41,428.99	\$43,000.00	\$36,965.44	\$44,075.00	\$46,200.00	4.82
Professional Fees	\$0.00	\$40.00	\$0.00	\$40.00	\$40.00	0.00
Transportation: Travel Expense	\$0.00	\$300.00	\$18.76	\$300.00	\$150.00	-50.00
Training & Registration	\$0.00	\$300.00	\$0.00	\$300.00	\$300.00	0.00
Miscellaneous: Dues and Subscriptions	\$50.00	\$50.00	\$0.00	\$50.00	\$50.00	0.00
City Hall Expense						
Rental Fees	\$0.00	\$444.00	\$0.00	\$500.00	\$500.00	0.00
Communications: Telephone	\$1,876.71	\$2,000.00	\$1,759.50	\$2,000.00	\$2,500.00	25.00
Utility Services: Electric Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00	N/A
Utility Services: Gas Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	N/A
Total City/Town Clerk	\$47,601.10	\$51,184.00	\$40,703.47	\$53,765.00	\$61,840.00	15.02
Financial Administration						
Office Clerk Expenses						
Wages and Salaries: Full-time Employees-Regular	\$4,792.27	\$4,800.00	\$4,445.62	\$4,920.00	\$5,050.00	2.64
Professional Fees	\$0.00	\$40.00	\$0.00	\$40.00	\$40.00	0.00
Transportation: Travel Expense	\$0.00	\$50.00	\$0.00	\$50.00	\$50.00	0.00
Training & Registration	\$0.00	\$50.00	\$0.00	\$50.00	\$50.00	0.00

Disbursements

	2023	2023	2024	2024	2025	Percent
	Actual	Actual	as of	Actual	Proposed	Change
100: General Fund	Actual	Budget	12/3/2024	Budget	Budget	
General Government						
Financial Administration						
Accounting Adjustments						
Acct/Bank Adjustments	\$0.00	\$50.00	\$0.00	\$50.00	\$50.00	0.00
Internal Auditing						
Professional Services: Auditing and Accounting Services	\$2,900.00	\$2,900.00	\$2,900.00	\$2,900.00	\$2,900.00	0.00
Publishing-Financials	\$0.00	\$700.00	\$700.00	\$700.00	\$700.00	0.00
Assessing						
Contracted Services	\$4,550.00	\$3,200.00	\$4,540.00	\$4,550.00	\$4,550.00	0.00
Purchasing						
OFFICE SUPPLIES (201 through 209)	\$218.26	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Operating Supplies (211 through 219)	\$2,614.50	\$2,800.00	\$1,149.98	\$2,800.00	\$2,000.00	-28.57
Repair and Maintenance Supplies (221 through 229)	\$271.17	\$350.00	\$89.92	\$350.00	\$350.00	0.00
PROFESSIONAL SERVICES (301 through 319)	\$2,702.34	\$2,500.00	\$1,452.25	\$2,600.00	\$2,600.00	0.00
Taxes-Property	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00	0.00
Professional Fees	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	N/A
Contracted Services	\$1,924.41	\$1,000.00	\$3,834.38	\$5,000.00	\$5,000.00	0.00
Rental Fees	\$444.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Communications: Postage	\$652.55	\$1,000.00	\$766.00	\$900.00	\$900.00	0.00
Insurance: Property	\$2,355.48	\$3,000.00	\$3,376.04	\$2,500.00	\$3,500.00	40.00
Insurance-WC/Unemplmnt	\$681.17	\$525.00	\$603.06	\$700.00	\$700.00	0.00
Utility Services: Electric Utilities	\$672.57	\$900.00	\$540.33	\$800.00	\$0.00	-100.00
Utility Services: Gas Utilities	\$2,076.84	\$1,800.00	\$1,324.72	\$2,000.00	\$0.00	-100.00
REPAIRS AND MAINTENANCE - CONTRACTUAL (401 through 409)	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00
Miscellaneous (431 through 499)	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00	0.00
Miscellaneous: Dues and Subscriptions	\$1,500.65	\$1,000.00	\$944.50	\$1,000.00	\$1,000.00	0.00
CAPITAL OUTLAY (510 through 599)	\$500.00	\$5,000.00	\$981.68	\$4,000.00	\$4,000.00	0.00
Total Financial Administration	\$28,931.21	\$32,590.00	\$27,723.48	\$36,585.00	\$34,115.00	-6.75
Law						
City/Town Attorney						
Professional Services: Legal Fees	\$7,261.40	\$8,000.00	\$6,469.50	\$8,000.00	\$8,000.00	0.00
Total Law	\$7,261.40	\$8,000.00	\$6,469.50	\$8,000.00	\$8,000.00	0.00

Disbursements

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	Actual	Actual	as of	Actual	Proposed	Change
	<u>Actual</u>	<u>Budget</u>	<u>12/3/2024</u>	<u>Budget</u>	<u>Budget</u>	<u>Change</u>
100: General Fund						
General Government						
Personnel Administration (44801 through 41899)						
WAGES AND SALARIES (101 through 109)	\$0.00	\$0.00	\$186.64	\$0.00	\$0.00	N/A
Employer Contributions for Retirement: PERA Contributions	\$8,046.54	\$8,625.00	\$7,295.71	\$8,840.00	\$9,000.00	1.81
Employer Contributions for Retirement: FICA Contributions	\$13,070.89	\$13,225.00	\$12,082.66	\$13,550.00	\$7,360.00	-45.68
Employer Contributions for Retirement: Police Pension Contributions	\$26,430.49	\$26,640.00	\$19,317.99	\$27,300.00	\$0.00	-100.00
Employer Paid Insurance (131 through 139)	\$23,574.52	\$26,784.00	\$19,498.68	\$27,450.00	\$14,450.00	-47.36
Unemployment Compensation: Benefit Payments	\$0.00	\$200.00	\$0.00	\$200.00	\$200.00	0.00
Total Other General Government	\$71,122.44	\$75,474.00	\$58,381.68	\$77,340.00	\$31,010.00	-59.90
Other General Government						
Other General Government						
Refunds and Reimbursements	\$0.00	\$0.00	\$25.46	\$0.00	\$0.00	N/A
MCTR-Wages & Benefits						
Wages and Salaries: Part-time Employees	\$8,290.80	\$9,000.00	\$6,019.25	\$9,000.00	\$7,500.00	-16.67
Total Other General Government	\$8,290.80	\$9,000.00	\$6,044.71	\$9,000.00	\$7,500.00	-16.67
Public Safety						
Police						

Disbursements

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Public Safety						
Police						
Police Administration						
OFFICE SUPPLIES (201 through 209)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Uniform Expense	\$237.44	\$2,500.00	\$0.00	\$1,000.00	\$0.00	-100.00
Operating Supplies (211 through 219)	\$1,997.24	\$1,800.00	\$2,407.82	\$2,000.00	\$0.00	-100.00
Repair and Maintenance Supplies (221 through 229)	\$679.12	\$500.00	\$236.38	\$3,000.00	\$0.00	-100.00
PROFESSIONAL SERVICES (301 through 319)	\$1,491.42	\$2,000.00	\$1,492.74	\$2,000.00	\$0.00	-100.00
Taxes-Property	\$27.00	\$20.00	\$0.00	\$30.00	\$0.00	-100.00
Contracted Services	\$100.00	\$4,500.00	\$2,175.35	\$4,500.00	\$159,300.00	3440.00
Rental Fees	\$98.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Communications: Telephone	\$3,058.62	\$3,200.00	\$2,644.06	\$3,200.00	\$600.00	-81.25
Communications: Postage	\$1.35	\$100.00	\$0.00	\$100.00	\$0.00	-100.00
Communications: Radio Units	\$76.00	\$200.00	\$38.00	\$200.00	\$0.00	-100.00
Transportation: Travel Expense	\$100.65	\$500.00	\$526.11	\$500.00	\$0.00	-100.00
Advertising-General ads	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	N/A
Insurance: Property	\$11,138.00	\$10,500.00	\$11,824.29	\$11,500.00	\$1,700.00	-85.22
Insurance-WC/Unemplmnt	\$15,825.12	\$9,500.00	\$10,715.86	\$16,000.00	\$0.00	-100.00
Utility Services: Electric Utilities	\$1,039.39	\$1,000.00	\$680.50	\$1,200.00	\$750.00	-37.50
Utility Services: Gas Utilities	\$1,493.46	\$1,500.00	\$1,312.06	\$1,500.00	\$1,500.00	0.00
REPAIRS AND MAINTENANCE - CONTRACTUAL (401 through 409)	\$1,108.71	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Miscellaneous (431 through 499)	\$0.00	\$75.00	\$0.00	\$75.00	\$0.00	-100.00
Miscellaneous: Dues and Subscriptions	\$0.00	\$500.00	\$508.00	\$500.00	\$0.00	-100.00
Miscellaneous: Community Program Incentives	\$413.93	\$0.00	\$227.64	\$500.00	\$0.00	-100.00
Police-Wages & Benefits						
Wages and Salaries: Full-time Employees-Regular	\$147,545.49	\$150,000.00	\$128,287.53	\$153,750.00	\$0.00	-100.00
Wages and Salaries: Part-time Employees	\$2,366.42	\$5,000.00	\$11,595.42	\$5,000.00	\$8,500.00	70.00
Unemployment Compensation: Benefit Payments	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	-100.00
Police Training						
Training & Registration	\$435.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	-100.00
Automotive Services						
Operating Supplies: Motor Fuels	\$5,106.37	\$7,500.00	\$4,835.80	\$7,000.00	\$0.00	-100.00
REPAIRS AND MAINTENANCE - CONTRACTUAL (401 through 409)	\$1,227.73	\$3,000.00	\$82.62	\$0.00	\$0.00	N/A
Youth & Community Programs						
Miscellaneous: Community Program Incentives	\$216.63	\$200.00	\$248.69	\$200.00	\$0.00	-100.00
Police-Outlay						
CAPITAL OUTLAY (510 through 599)	\$15,249.99	\$15,000.00	\$20,999.99	\$20,000.00	\$0.00	-100.00
Total Police	\$211,033.08	\$220,195.00	\$202,338.86	\$234,855.00	\$172,350.00	-26.61

Disbursements

	2023	2023	2024	2024	2025	
	Actual	Actual	as of	Actual	Proposed	Percent
100: General Fund	Actual	Budget	12/3/2024	Budget	Budget	Change
Public Safety						
Fire						
Fire Administration						
Employer Paid Insurance (131 through 139)	\$252.00	\$265.00	\$230.00	\$265.00	\$265.00	0.00
Operating Supplies (211 through 219)	\$448.14	\$2,100.00	\$300.14	\$1,000.00	\$1,000.00	0.00
Operating Supplies: Motor Fuels	\$1,065.14	\$1,000.00	\$824.93	\$1,250.00	\$1,250.00	0.00
Repair and Maintenance Supplies (221 through 229)	\$962.92	\$5,000.00	\$907.92	\$4,000.00	\$3,000.00	-25.00
PROFESSIONAL SERVICES (301 through 319)	\$325.70	\$1,500.00	\$7,606.35	\$1,500.00	\$3,500.00	133.33
Taxes-Property	\$75.00	\$100.00	\$75.00	\$100.00	\$100.00	0.00
Communications: Telephone	\$348.48	\$350.00	\$361.58	\$350.00	\$0.00	-100.00
Communications: Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Communications: Radio Units	\$5,494.87	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	0.00
Transportation: Travel Expense	\$0.00	\$250.00	\$0.00	\$250.00	\$250.00	0.00
Training & Registration	\$30.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Advertising-General ads	\$48.33	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Insurance: Property	\$2,324.00	\$1,200.00	\$1,488.00	\$2,500.00	\$1,700.00	-32.00
Insurance-WC/Unemplmnt	\$357.87	\$3,000.00	\$2,828.04	\$500.00	\$3,000.00	500.00
Utility Services: Electric Utilities	\$672.48	\$900.00	\$597.03	\$900.00	\$0.00	-100.00
Utility Services: Gas Utilities	\$2,096.89	\$1,800.00	\$1,324.76	\$2,000.00	\$0.00	-100.00
REPAIRS AND MAINTENANCE - CONTRACTUAL (401 through 409)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Miscellaneous (431 through 499)	\$374.09	\$100.00	\$0.00	\$100.00	\$100.00	0.00
Miscellaneous: Dues and Subscriptions	\$540.00	\$500.00	\$680.75	\$500.00	\$700.00	40.00
Miscellaneous Employee Appreciation	\$120.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Miscellaneous: Community Program Incentives	\$490.92	\$500.00	\$637.45	\$500.00	\$500.00	0.00
Miscellaneous: Donations to Civic Organizations (Bands, etc.)	\$3,000.00	\$7,600.00	\$4,500.00	\$7,600.00	\$6,000.00	-21.05
CAPITAL OUTLAY (510 through 599)	\$950.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Fire Wages & Benefits						
Wages and Salaries: Part-time Employees	\$507.39	\$1,800.00	\$509.37	\$1,800.00	\$1,850.00	2.78
Other Pay - FireFighters	\$15,407.70	\$14,000.00	\$8,430.42	\$15,000.00	\$15,000.00	0.00
Fire Training						
Training & Registration	\$550.00	\$6,000.00	\$2,054.00	\$6,000.00	\$6,000.00	0.00
Fire Outlay						
CAPITAL OUTLAY (510 through 599)	\$2,000.00	\$3,500.00	\$1,508.38	\$3,500.00	\$3,500.00	0.00
Investments Purchased	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00	\$12,796.00	59.95
Total Fire	\$46,441.92	\$61,965.00	\$34,864.12	\$60,115.00	\$63,011.00	4.82
Animal Control						

Disbursements

	2023	2023	2024	2024	2025	
	Actual	Actual	as of	Actual	Proposed	Percent
100: General Fund	Actual	Budget	12/3/2024	Budget	Budget	Change
Public Safety						
Animal Control						
Animal Control Expenditures						
Operating Supplies (211 through 219)	\$128.74	\$150.00	\$86.35	\$150.00	\$100.00	-33.33
Repair and Maintenance Supplies (221 through 229)	\$48.92	\$0.00	\$0.00	\$0.00	\$0.00	N/A
REPAIRS AND MAINTENANCE - CONTRACTUAL (401 through 409)	\$0.00	\$150.00	\$0.00	\$150.00	\$100.00	-33.33
Total Animal Control	\$177.66	\$300.00	\$86.35	\$300.00	\$200.00	-33.33
Public Works						
Highways, Streets And Roadways						
Streets-Wages & Benefits						
Wages and Salaries: Full-time Employees-Regular	\$52,307.50	\$54,000.00	\$48,561.94	\$55,350.00	\$56,500.00	2.08
Highways, Streets & Roadways						
Uniform Expense	\$625.50	\$600.00	\$779.90	\$600.00	\$600.00	0.00
Operating Supplies (211 through 219)	\$460.65	\$500.00	\$351.17	\$500.00	\$500.00	0.00
Operating Supplies: Motor Fuels	\$2,391.92	\$3,200.00	\$1,668.97	\$3,000.00	\$2,500.00	-16.67
Repair and Maintenance Supplies (221 through 229)	\$1,688.28	\$2,000.00	\$790.59	\$2,000.00	\$2,000.00	0.00
Taxes-Property	\$27.00	\$20.00	\$0.00	\$30.00	\$0.00	-100.00
Professional Fees	\$170.55	\$150.00	\$47.25	\$0.00	\$0.00	N/A
Communications: Telephone	\$945.14	\$1,000.00	\$872.06	\$1,000.00	\$800.00	-20.00
Transportation: Travel Expense	\$7.28	\$100.00	\$0.00	\$100.00	\$100.00	0.00
Insurance (361 through 369)	\$0.00	\$1,000.00	\$1,197.62	\$1,100.00	\$1,200.00	9.09
Insurance: Property	\$1,084.15	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Insurance-WC/Unemplmnt	\$3,169.77	\$2,600.00	\$2,769.84	\$3,200.00	\$3,000.00	-6.25
Utility Services: Electric Utilities	\$380.59	\$500.00	\$316.32	\$500.00	\$500.00	0.00
Utility Services: Gas Utilities	\$1,597.96	\$1,300.00	\$1,100.85	\$1,500.00	\$1,500.00	0.00
REPAIRS AND MAINTENANCE - CONTRACTUAL (401 through 409)	\$1,000.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	0.00
Repairs and Maintenance - Contractual: Buildings	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL OUTLAY (510 through 599)	\$1,000.00	\$3,500.00	\$2,042.52	\$4,500.00	\$4,500.00	0.00
Unpaved Streets						
Contracted Services	\$2,536.00	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	0.00
CAPITAL OUTLAY (510 through 599)	\$49,975.00	\$50,000.00	\$49,610.00	\$50,000.00	\$110,000.00	120.00
Ice and Snow Removal						
Operating Supplies: Motor Fuels	\$3,172.52	\$2,000.00	\$414.41	\$3,000.00	\$3,000.00	0.00
Repair and Maintenance Supplies (221 through 229)	\$407.23	\$1,000.00	\$170.66	\$1,000.00	\$1,000.00	0.00
Contracted Services	\$1,920.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	0.00
REPAIRS AND MAINTENANCE - CONTRACTUAL (401 through 409)	\$1,701.37	\$1,000.00	\$57.00	\$1,000.00	\$1,000.00	0.00
Capital Outlay: Heavy Machinery	\$6,500.00	\$7,500.00	\$6,500.00	\$7,500.00	\$7,500.00	0.00

Disbursements

	2023	2023	2024	2024	2025	
	Actual	Actual	as of	Actual	Proposed	Percent
100: General Fund	Actual	Budget	12/3/2024	Budget	Budget	Change
Public Works						
Highways, Streets And Roadways						
Road and Bridge Equipment						
Repair and Maintenance Supplies (221 through 229)	\$397.95	\$500.00	\$18.00	\$500.00	\$0.00	-100.00
Insurance: Property	\$849.00	\$750.00	\$1,748.00	\$900.00	\$1,800.00	100.00
CAPITAL OUTLAY (510 through 599)	\$3,000.00	\$5,000.00	\$3,000.00	\$5,000.00	\$15,000.00	200.00
Street Lighting						
Insurance: Property	\$1,282.00	\$1,250.00	\$1,334.00	\$1,300.00	\$1,350.00	3.85
Utility Services: Electric Utilities	\$15,714.36	\$16,000.00	\$14,431.79	\$16,000.00	\$16,000.00	0.00
REPAIRS AND MAINTENANCE - CONTRACTUAL (401 through 409)	\$0.00	\$500.00	\$0.00	\$200.00	\$200.00	0.00
CAPITAL OUTLAY (510 through 599)	\$3,865.50	\$2,500.00	\$5,500.82	\$2,500.00	\$2,500.00	0.00
Total Highways, Streets And Roadways	\$158,177.22	\$167,470.00	\$143,283.71	\$169,280.00	\$240,050.00	41.81
Sanitation						
Waste (Refuse) Collection						
Operating Supplies: Motor Fuels	\$948.39	\$450.00	\$521.36	\$1,000.00	\$1,000.00	0.00
Pest Control						
Operating Supplies (211 through 219)	\$0.00	\$0.00	\$0.00	\$0.00	\$2,800.00	N/A
Operating Supplies: Motor Fuels	\$29.25	\$100.00	\$0.00	\$100.00	\$100.00	0.00
Operating Supplies: Chemicals and Chemical Products	\$2,807.00	\$2,500.00	\$2,021.91	\$2,800.00	\$0.00	-100.00
Repair and Maintenance Supplies (221 through 229)	\$32.20	\$100.00	\$0.00	\$100.00	\$0.00	-100.00
CAPITAL OUTLAY (510 through 599)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Total Other Sanitation	\$3,816.84	\$3,150.00	\$2,543.27	\$4,000.00	\$3,900.00	-2.50
Culture and Recreation						
Recreation						
Mowing Expense						
Operating Supplies: Motor Fuels	\$1,105.35	\$1,500.00	\$1,530.64	\$1,500.00	\$1,600.00	6.67
Repair and Maintenance Supplies (221 through 229)	\$867.02	\$750.00	\$1,714.54	\$1,000.00	\$2,000.00	100.00

Disbursements

	2023	2023	2024	2024	2025	
	Actual	Actual	as of	Actual	Proposed	Percent
100: General Fund	Actual	Budget	12/3/2024	Budget	Budget	Change
Culture and Recreation						
Recreation						
Auditoriums						
Operating Supplies (211 through 219)	\$1,793.13	\$1,500.00	\$2,996.63	\$1,500.00	\$2,800.00	86.67
Repair and Maintenance Supplies (221 through 229)	\$174.53	\$500.00	\$115.29	\$500.00	\$500.00	0.00
Contracted Services	\$200.00	\$200.00	\$0.00	\$200.00	\$0.00	-100.00
Communications: Telephone	\$907.02	\$900.00	\$877.45	\$900.00	\$650.00	-27.78
Insurance: Property	\$1,748.00	\$1,600.00	\$1,839.00	\$1,800.00	\$1,900.00	5.56
Insurance-WC/Unemplmnt	\$1,212.20	\$415.00	\$1,621.93	\$1,300.00	\$1,700.00	30.77
Utility Services: Electric Utilities	\$6,858.65	\$6,000.00	\$5,757.52	\$6,500.00	\$6,500.00	0.00
Utility Services: Water	\$9.72	\$10.00	\$0.00	\$10.00	\$10.00	0.00
Utility Services: Refuse Disposal	\$233.16	\$250.00	\$194.30	\$250.00	\$250.00	0.00
REPAIRS AND MAINTENANCE - CONTRACTUAL (401 through 409)	\$0.00	\$1,000.00	\$191.44	\$1,000.00	\$1,000.00	0.00
CAPITAL OUTLAY (510 through 599)	\$5,000.00	\$5,000.00	\$4,000.00	\$5,000.00	\$25,000.00	400.00
Refunds and Reimbursements	\$75.00	\$0.00	\$75.00	\$0.00	\$0.00	N/A
Total Recreation	\$20,183.78	\$19,625.00	\$20,913.74	\$21,460.00	\$43,910.00	104.61
Parks						
Park Areas						
Wages and Salaries: Part-time Employees	\$10,644.48	\$10,000.00	\$11,427.46	\$10,250.00	\$13,000.00	26.83
Operating Supplies (211 through 219)	\$96.81	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Repair and Maintenance Supplies (221 through 229)	\$1,510.86	\$1,500.00	\$2,073.26	\$1,500.00	\$2,000.00	33.33
PROFESSIONAL SERVICES (301 through 319)	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	-100.00
Contracted Services	\$5,431.07	\$6,100.00	\$5,850.25	\$5,500.00	\$5,500.00	0.00
Insurance: Property	\$1,980.00	\$1,800.00	\$2,077.00	\$2,000.00	\$2,100.00	5.00
Insurance-WC/Unemplmnt	\$796.92	\$600.00	\$679.81	\$800.00	\$700.00	-12.50
Utility Services: Electric Utilities	\$2,225.62	\$3,000.00	\$2,837.85	\$2,500.00	\$4,000.00	60.00
Utility Services: Gas Utilities	\$714.77	\$650.00	\$562.57	\$650.00	\$650.00	0.00
Utility Services: Refuse Disposal	\$156.96	\$160.00	\$130.80	\$160.00	\$160.00	0.00
REPAIRS AND MAINTENANCE - CONTRACTUAL (401 through 409)	\$191.13	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL OUTLAY (510 through 599)	\$5,532.36	\$5,000.00	\$2,739.74	\$5,000.00	\$4,500.00	-10.00
Capital Outlay: Buildings and Structures	\$0.00	\$5,000.00	\$2,868.26	\$4,500.00	\$4,000.00	-11.11
Forestry and Nursery						
Interfund Transfers	\$31,258.19	\$30,000.00	\$30,463.68	\$30,000.00	\$30,000.00	0.00
Total Parks	\$60,539.17	\$64,060.00	\$61,710.68	\$63,110.00	\$66,610.00	5.55
Conservation Of Natural Resources						
Shade Tree Disease Control						
Contracted Services	\$3,300.00	\$1,000.00	\$1,600.00	\$1,206.00	\$1,500.00	24.38
Total Other Conservation Of Natural Resources	\$3,300.00	\$1,000.00	\$1,600.00	\$1,206.00	\$1,500.00	24.38

Disbursements

	2023	2023	2024	2024	2025	Percent
	Actual	Actual	as of	Actual	Proposed	Change
100: General Fund	Actual	Budget	12/3/2024	Budget	Budget	
Urban Redevelopment And Housing						
Public Housing Projects						
Operating Supplies (211 through 219)	\$10.94	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Repair and Maintenance Supplies (221 through 229)	\$1,465.53	\$1,500.00	\$931.41	\$1,500.00	\$1,500.00	0.00
Taxes-Property	\$1,080.00	\$1,100.00	\$1,080.00	\$1,100.00	\$1,100.00	0.00
Contracted Services	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	N/A
Insurance: Property	\$2,680.00	\$2,600.00	\$2,814.00	\$2,700.00	\$3,000.00	11.11
Utility Services: Electric Utilities	\$3,642.36	\$3,000.00	\$2,766.02	\$3,500.00	\$1,500.00	-57.14
REPAIRS AND MAINTENANCE - CONTRACTUAL (401 through 409)	\$0.00	\$3,000.00	\$371.63	\$3,000.00	\$1,500.00	-50.00
CAPITAL OUTLAY (510 through 599)	\$3,537.81	\$5,000.00	\$1,136.79	\$5,000.00	\$5,000.00	0.00
Refunds and Reimbursements	\$0.00	\$300.00	\$194.80	\$300.00	\$300.00	0.00
Total Other Urban Redevelopment And Housing	\$12,416.64	\$17,500.00	\$9,294.65	\$17,100.00	\$13,900.00	-18.71
Economic Development And Assistance						
Economic Opportunity						
Other Community Projects						
Interfund Transfers	\$0.00	\$0.00	\$0.00	\$10,000.00	\$20,000.00	100.00
Total Economic Opportunity	\$0.00	\$0.00	\$0.00	\$10,000.00	\$20,000.00	100.00
Debt Service						
NSF Charge/Adjmnt						
Acct/Bank Adjustments	\$0.00	\$50.00	\$0.00	\$50.00	\$50.00	0.00
Miscellaneous: Uncollectible Checks	\$12.00	\$50.00	\$0.00	\$50.00	\$50.00	0.00
Total Other Debt Service	\$12.00	\$100.00	\$0.00	\$100.00	\$100.00	0.00
Miscellaneous Expenditures						
Cemetery						
Repair and Maintenance Supplies (221 through 229)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Total Other Miscellaneous Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Other Financing Uses						
Purchase of Investments						
Investments Purchased	\$0.00	\$43,000.00	\$0.00	\$42,500.00	\$42,500.00	0.00
Transfer To Governmental Fund						
Interfund Transfers	\$49,280.29	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Total Other Other Financing Uses	\$49,280.29	\$43,000.00	\$0.00	\$42,500.00	\$42,500.00	0.00
Proprietary Fund Expenses						
Hospital Utilities						

Disbursements

	2023	2023	2024	2024	2025	Percent
	Actual	Actual	as of	Actual	Proposed	Change
100: General Fund	Actual	Budget	12/3/2024	Budget	Budget	
Proprietary Fund Expenses						
Hospital Utilities						
Rescue - Administrative & Operating Expenditures						
Operating Supplies (211 through 219)	\$4,820.36	\$1,000.00	\$1,996.55	\$2,500.00	\$2,500.00	0.00
Operating Supplies: Motor Fuels	\$540.68	\$650.00	\$408.00	\$650.00	\$650.00	0.00
Repair and Maintenance Supplies (221 through 229)	\$96.63	\$1,000.00	\$61.94	\$500.00	\$500.00	0.00
Communications: Telephone	\$306.00	\$750.00	\$280.50	\$750.00	\$0.00	-100.00
Communications: Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Communications: Radio Units	\$98.00	\$200.00	\$0.00	\$200.00	\$200.00	0.00
Transportation: Travel Expense	\$0.00	\$300.00	\$0.00	\$300.00	\$200.00	-33.33
Transportation: Freight and Express	\$0.00	\$0.00	\$52.14	\$0.00	\$0.00	N/A
Training & Registration	\$1,788.60	\$750.00	\$310.00	\$750.00	\$750.00	0.00
Insurance: Property	\$643.00	\$750.00	\$684.00	\$750.00	\$700.00	-6.67
Insurance-WC/Unemplmnt	\$527.27	\$420.00	\$400.64	\$550.00	\$450.00	-18.18
Utility Services: Electric Utilities	\$1,770.65	\$1,520.00	\$1,767.08	\$1,800.00	\$2,000.00	11.11
REPAIRS AND MAINTENANCE - CONTRACTUAL (401 through 409)	\$923.95	\$1,000.00	\$1,144.92	\$1,000.00	\$1,500.00	50.00
Miscellaneous (431 through 499)	\$123.43	\$50.00	\$0.00	\$50.00	\$50.00	0.00
Miscellaneous: Dues and Subscriptions	\$105.00	\$100.00	\$110.25	\$120.00	\$120.00	0.00
Miscellaneous: Community Program Incentives	\$250.00	\$250.00	\$80.24	\$250.00	\$250.00	0.00
CAPITAL OUTLAY (510 through 599)	\$556.20	\$1,000.00	\$407.43	\$1,000.00	\$1,000.00	0.00
Investments Purchased	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	0.00
Rescue - Wages & Benefit Compensation						
Other Pay - Rescue Service	\$5,057.51	\$5,000.00	\$6,246.40	\$5,200.00	\$7,000.00	34.62
Total Hospital Utilities	\$20,107.28	\$17,240.00	\$13,950.09	\$18,870.00	\$20,370.00	7.95
Airports						
Airports - Administration and General						
Professional Services: Management Fees	\$1,343.60	\$1,350.00	\$1,343.60	\$1,350.00	\$0.00	-100.00
Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$1,350.00	N/A
Total Airports	\$1,343.60	\$1,350.00	\$1,343.60	\$1,350.00	\$1,350.00	0.00
Other						
Miscellaneous Expense-All Funds						
Taxes-Property	\$148.00	\$300.00	\$706.00	\$250.00	\$500.00	100.00
Professional Fees	\$0.00	\$250.00	\$100.00	\$250.00	\$250.00	0.00
Acct/Bank Adjustments	\$0.00	\$50.00	\$0.00	\$50.00	\$50.00	0.00
Insurance (361 through 369)	\$78.00	\$100.00	\$81.00	\$100.00	\$100.00	0.00
Miscellaneous (431 through 499)	\$82.28	\$0.00	\$0.00	\$100.00	\$100.00	0.00
Miscellaneous: Community Program Incentives	\$1,000.00	\$1,000.00	\$275.00	\$1,500.00	\$1,500.00	0.00
Refunds and Reimbursements	\$301.83	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Disbursements

	2023 <u>Actual</u>	2023 Actual <u>Budget</u>	2024 as of <u>12/3/2024</u>	2024 Actual <u>Budget</u>	2025 Proposed <u>Budget</u>	Percent <u>Change</u>
100: General Fund						
Proprietary Fund Expenses						
Total Other	\$1,610.11	\$1,700.00	\$1,162.00	\$2,250.00	\$2,500.00	11.11
Disbursements Total	\$762,304.25	\$806,805.00	\$642,405.29	\$842,599.00	\$846,126.00	0.42